GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Bills – Finance Department – Modification in Payment Schedule – Amendment – Orders –Issued.

FINANCE (EBS.X-Irrg.) DEPARTMENT

G.O.MS.No. 65 **Dated:10-06-2015.**
Read the following:

Ref: 1.G.O.Ms.No.3 Finance (W&P-F3) Dept., Dt.28-02-2014.
2. From the Director of Works Accounts, A.P., Hyd.
Lr.No.DWA/Hyd/Sn-II/A-2/2015-16/115 Dt.03-06-2015
oOo

ORDER:

In the reference 1st read above, orders were issued prescribing the dates of authorization for payment of work bills.

2. In the reference 2nd read above, the Director of Works Accounts, A.P., Hyderabad, has submitted proposal for change in payment schedule as per the review taken in Finance Department.

3. Government after careful examination of the matter, hereby issue the following amendment schedule for authorization prescribed in the G.O. 1st read above:

AMENDMENT

The following amendment is issued to para (4) of the G.O. 1st read above:

<table>
<tr><th>FOR</th><th>READ</th></tr>
<tr><td>
<table>
<tr><th>Date of Authorization</th><th>Bills to be authorized</th></tr>
<tr><td>5th</td><td rowspan="7">Both current & previous month bills which are kept ready as on the previous day of authorization</td></tr>
<tr><td>8th</td></tr>
<tr><td>12th</td></tr>
<tr><td>15th</td></tr>
<tr><td>18th</td></tr>
<tr><td>21st</td></tr>
<tr><td>23rd</td></tr>
<tr><td>26th</td><td></td></tr>
</table>
</td><td>
<table>
<tr><th>Date of Authorization</th><th>Bills to be authorized</th></tr>
<tr><td>On all the working days from 11th to 26th of every month keeping in view the liquidity position of the State.</td><td>All the work bills ready as on the previous day of authorization</td></tr>
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(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. P.V. RAMESH
PRINCIPAL SECRETARY GOVERNMENT

To,
The Water Resources Department, A.P. Secretariat, Hyderabad.
The TR&B Department, A.P. Secretariat, Hyderabad.
The PR&RD Dept., A.P. Secretariat, Hyd.
The MA & UD Dept., A.P. Secretariat, Hyd.
The Director of Works and Accounts, A.P., Hyderabad.
The Director of Treasuries and Accounts, AP, Hyderabad.
All the Engineers-in-Chief /Chief Engineers of Irrigation Dept.
All the Engineers-in-Chief /Chief Engineers of R & B Dept.

All the Engineers-in-Chief /Chief Engineers of PR&RD Dept.
All the Engineers-in-Chief of PH Dept.
All the Joint Directors of Works Accounts of W&P Deptt.
All the Pay & Accounts Officers/ Asst., Pay and Accounts officers (W&P).
All Corporations.
Copy to:-
The Accountant General (A&E), A.P., Hyderabad.
The Fin.(BG.I)/(DCM) Dept.
The P.S. to Prl. Finance Secretary/Secy.(B&Admn.)/Secy.(Expr.)/DFA&EODS, Finance Department.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER.